



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 18 Jun 2020

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 1 Apr 2019 : 1,20,036.61

Account Statement from 1 Apr 2019 to 31 Mar 2020

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:0618K5238048442.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	by debit card- OTHPOS909 111298099D ESAI AUTO SERVICE MUMBAI-	/	4292	200.00		1,19,836.61
1 Apr 2019	1 Apr 2019	by debit card- OTHPOS909 117705249M SW*MIRZA COLLECTIO N Mumbai-	/	4292	600.00		1,19,236.61
1 Apr 2019	1 Apr 2019	ATM WDL- ATM CASH 9185 SBI TALOJA PANCHANA ND PANVEL-	/	4292	5,000.00		1,14,236.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/9092 44529944/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988261620 97 /	18639	3,500.00		1,10,736.61
2 Apr 2019	2 Apr 2019	BY CLEARING / CHEQUE- HDF BY CLEARING- 1946	/ 1946	5076		2,85,508.00	3,96,244.61
2 Apr 2019	2 Apr 2019	by debit card- OTHPOS909 216945618M SW*AYESHA RESTAURAN T RaigarhMH -	/	4292	800.00		3,95,444.61
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/9092 42035918/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988291620 94 /	18639	1,000.00		3,94,444.61
3 Apr 2019	3 Apr 2019	TO CLEARING- KOT ANJALI TRADING CORPORATI O-336014	/ 336014	5076	1,06,407.00		2,88,037.61
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/9093 21121239/08 367630/HDF C/083676300 0/Payme-	TRANSFER TO 48988531620 94 /	18639	21,240.00		2,66,797.61
3 Apr 2019	3 Apr 2019	ATM WDL- ATM CASH 9625 SBI TALOJA PANCHANA ND PANVEL-	/	4292	2,000.00		2,64,797.61
3 Apr 2019	3 Apr 2019	TO TRANSFER- UPI/DR/9093 42851819/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988431620 96 /	18639	500.00		2,64,297.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/9094 18514001/06 291002/BKD N/062910025 8/Payme-	TRANSFER TO 48988641620 92 /	18639	50,000.00		2,14,297.61
4 Apr 2019	4 Apr 2019	BY TRANSFER- NEFT*COSB 0000017*000 006256178*Z ODIAC DEVELOPER S PV-	TRANSFER FROM 31994150443 04 /	4430		25,000.00	2,39,297.61
4 Apr 2019	4 Apr 2019	BULK POSTING- 00000000343 290319 ASHISH SERVICE-	/	4292		3.38	2,39,300.99
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/9095 36231847/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988851620 97 /	18639	2,200.00		2,37,100.99
5 Apr 2019	5 Apr 2019	TO TRANSFER- UPI/DR/9095 10314854/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988881620 94 /	18639	300.00		2,36,800.99
5 Apr 2019	5 Apr 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18639		30,000.00	2,66,800.99
5 Apr 2019	5 Apr 2019	CASH HANDLING CHARGES-- 38976288	/ 38976288	18639	59.00		2,66,741.99
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/9095 22364306/06 291002/BKD N/062910025 8/Payme-	TRANSFER TO 48988821620 90 /	18639	50,000.00		2,16,741.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/9096 09461756/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48989121620 90 /	18639	2,000.00		2,14,741.99
6 Apr 2019	6 Apr 2019	by debit card- OTHPOS909 612300616F UTURE RETAIL NAVI MUMBA-	/	4292	2,172.00		2,12,569.99
7 Apr 2019	7 Apr 2019	TO TRANSFER- UPI/DR/9097 36703930/48 310100/BAR B/483101000 0/Payme-	TRANSFER TO 48989251620 95 /	18639	1,000.00		2,11,569.99
8 Apr 2019	8 Apr 2019	TO TRANSFER- UPI/DR/9098 72780057/06 291002/BKD N/062910025 8/Payme-	TRANSFER TO 48988051620 91 /	18639	7,850.00		2,03,719.99
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/9099 30841699/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988281620 95 /	18639	1,000.00		2,02,719.99
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/9099 63962763/16 501010/AND B/165010100 0/Payme-	TRANSFER TO 48976621620 90 /	18639	90,000.00		1,12,719.99
10 Apr 2019	10 Apr 2019	TO TRANSFER- UPI/DR/9100 10710933/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976661620 96 /	18639	1,500.00		1,11,219.99
10 Apr 2019	10 Apr 2019	TO TRANSFER- UPI/DR/9100 64180754/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988511620 96 /	18639	2,500.00		1,08,719.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	TO TRANSFER- UPI/DR/9100 44360642/16 501010/AND B/165010100 0/Payme-	TRANSFER TO 48988381620 93 /	18639	65,000.00		43,719.99
11 Apr 2019	11 Apr 2019	TO CLEARING- KOT SANJAY TRADERS- 336011	/ 336011	5076	38,726.00		4,993.99
13 Apr 2019	13 Apr 2019	by debit card- SBIPOS0016 52388287FU N DRIVE EAST CHAM-	/	4292	200.00		4,793.99
14 Apr 2019	14 Apr 2019	BULK POSTING- CR_PETROL DISCOUNT BR006929 13 -04-2019 13042019-	/	16899		1.50	4,795.49
16 Apr 2019	16 Apr 2019	BULK POSTING- 00000000343 180319 DISCOUNT ON FUEL PURCH-	/	4292		2.33	4,797.82
20 Apr 2019	20 Apr 2019	ATM WDL- ATM CASH 7430 +SBI KHARGHAR SEC.35 RAIGARH-	/	4292	1,500.00		3,297.82
24 Apr 2019	24 Apr 2019	BY TRANSFER- UPI/CR/9114 16595806/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 48989651620 98 /	18639		63,000.00	66,297.82
25 Apr 2019	25 Apr 2019	CHEQUE WDL- TRF- 336016	TRANSFER FROM 33036567939 / 336016	3838	60,000.00		6,297.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2019	26 Apr 2019	BY TRANSFER-NEFT*UTIB0000028*AXIS CN0031919869*INORBIT MALLS I-	TRANSFER FROM 31996820443 07 /	4430		20,473.00	26,770.82
27 Apr 2019	27 Apr 2019	TO TRANSFER-UPI/DR/911724035964/91701004/UTIB/9170100403/ Payme-	TRANSFER TO 48976821620 96 /	18639	2,500.00		24,270.82
2 May 2019	2 May 2019	ATM WDL-ATM CASH 9163 VAKOLA MUMBAI-	/	4292	1,000.00		23,270.82
2 May 2019	2 May 2019	ATM WDL-ATM CASH 91221 S.V.ROAD NGR MUMBAI-	/	4292	5,023.60		18,247.22
3 May 2019	3 May 2019	ATM WDL-ATM CASH 3733 +SBI KHARGHAR SEC.35 RAIGARH-	/	4292	2,000.00		16,247.22
5 May 2019	5 May 2019	TO TRANSFER-UPI/DR/912536577823/00231011/BKID/0023101100/ Payme-	TRANSFER TO 48989291620 91 /	18639	5,000.00		11,247.22
5 May 2019	5 May 2019	ATM WDL-ATM CASH 91251 TALOJA,SHOP NO.1,2,3, SRAIGAD-	/	4292	1,023.60		10,223.62
6 May 2019	6 May 2019	BY TRANSFER-UPI/CR/912656216862/M OHD TAN/SBIN/9155444111/Pa yme-	TRANSFER FROM 48993241620 91 /	18639		46,250.00	56,473.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/9126 15391373/00 711010/NKG S/007110100 0/Payme-	TRANSFER TO 48988151620 90 /	18639	40,000.00		16,473.62
6 May 2019	6 May 2019	ATM WDL- ATM CASH 5534 +SBI KHARGHAR SEC.35 RAIGARH-	/	4292	1,000.00		15,473.62
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 32849194/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988171620 98 /	18639	2,927.00		12,546.62
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 12141051/91 101001/UTIB/ 9110100147/ Payme-	TRANSFER TO 48976631620 99 /	18639	500.00		12,046.62
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 12270684/Zip cash /UTIB/ola.money@/Pleas-	TRANSFER TO 48987331620 92 /	18639	500.00		11,546.62
7 May 2019	7 May 2019	BY CLEARING / CHEQUE- VJB BY CLEARING- 722113	/ 722113	5076		5,940.00	17,486.62
7 May 2019	7 May 2019	BY TRANSFER- NEFT*INDB0 000571*0001 89489534*FA KHRE ALAM* -	TRANSFER FROM 31994200443 06 /	4430		1,90,000.00	2,07,486.62
7 May 2019	7 May 2019	CHEQUE WDL- TRF FROM 35749324243 CH 336020- 336020	TRANSFER FROM 33036567939 / 336020	3838	40,000.00		1,67,486.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 09032356/91 801010/UTIB/ 9180101058/ Payme-	TRANSFER TO 48988481620 91 /	18639	32,000.00		1,35,486.62
8 May 2019	8 May 2019	BY TRANSFER- RTGS UTR NO: UTIBR52019 05080034477 4-INORBIT MALLS (INDIA) PVT LTD - EXP	TRANSFER FROM 31998600443 04 / INORBIT MALLS (INDIA) PVT LTD - EXP	4430		2,69,100.00	4,04,586.62
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 48015660/39 562282/CBIN /3956228268/ Payme-	TRANSFER TO 48988521620 95 /	18639	50,000.00		3,54,586.62
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 48080648/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988401620 98 /	18639	11,827.00		3,42,759.62
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 48939958/39 012522/CBIN /3901252240/ Payme-	TRANSFER TO 48988391620 92 /	18639	5,000.00		3,37,759.62
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 52646857/39 012522/CBIN /3901252240/ Payme-	TRANSFER TO 48988481620 91 /	18639	945.00		3,36,814.62
8 May 2019	8 May 2019	ATM WDL- ATM CASH 91281 +NAUPADA THANE THANE-	/	4292	2,023.60		3,34,791.02
8 May 2019	8 May 2019	ATM WDL- ATM CASH 91281 +NAUPADA MAIN THANE-	/	4292	523.60		3,34,267.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 May 2019	9 May 2019	TO CLEARING-PNB KUNJAL BHARAT SHAH-336019	/ 336019	5076	1,90,000.00		1,44,267.42
9 May 2019	9 May 2019	BULK POSTING-00000000343260319 DISCOUNT ON FUEL PURCH-	/	4292		13.90	1,44,281.32
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912942474993/57116390/KKBK/5711639006/Payme-	TRANSFER TO 4898875162099 /	18639	50,000.00		94,281.32
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912964588598/16501010/ANDB/1650101000/Payme-	TRANSFER TO 4898873162091 /	18639	45,000.00		49,281.32
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912968553020/31292651/SBIN/3129265114/Advan-	TRANSFER TO 4898861162095 /	18639	2,000.00		47,281.32
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913024767016/44411011/BKID/4441101100/Payme-	TRANSFER TO 4898880162091 /	18639	3,000.00		44,281.32
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/913015726057/32010101/UBIN/3201010101/Payme-	TRANSFER TO 4898891162099 /	18639	17,000.00		27,281.32
10 May 2019	10 May 2019	BY TRANSFER-UPI/REV/913015726057-	TRANSFER FROM 4898891162099 /	18639		17,000.00	44,281.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2019	10 May 2019	ATM WDL-ATM CASH 8156 +LOUISWADI ONSITE THANE-	/	4292	18,000.00		26,281.32
11 May 2019	11 May 2019	TO TRANSFER-UPI/DR/9131 34991666/09 135694/KKB K/091356945 8/Final-	TRANSFER TO 48989121620 90 /	18639	2,000.00		24,281.32
11 May 2019	11 May 2019	TO TRANSFER-UPI/DR/9131 72329676/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 48982871620 97 /	18639	1,670.00		22,611.32
11 May 2019	11 May 2019	ATM WDL-ATM CASH 91312 +SG BARVE MARG KURLA MUMBAI-	/	4292	1,523.60		21,087.72
12 May 2019	12 May 2019	TO TRANSFER-UPI/DR/9132 44525938/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 48989281620 92 /	18639	3,820.00		17,267.72
14 May 2019	14 May 2019	ATM WDL-ATM CASH 6803 WAGLE ESTATE BRANCH ATTHANE-	/	4292	13,000.00		4,267.72
18 May 2019	18 May 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-506779	/ 506779	5076		7,316.00	11,583.72
20 May 2019	20 May 2019	BY TRANSFER-UPI/CR/9140 36194702/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 48993271620 98 /	18639		9,000.00	20,583.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2019	21 May 2019	BY TRANSFER- INB IMPS914023 467117/7765 006478/XX79 12/-	MAC0002805 58424 MAC0002805 58424 TRANSFER FROM 48979701620 98 /	99922		1,000.00	21,583.72
21 May 2019	21 May 2019	BY TRANSFER- UPI/CR/9140 23578573/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 48989491620 97 /	18639		1,000.00	22,583.72
22 May 2019	22 May 2019	TO CLEARING- NKC SYNOPSIS TECH PVT LTD-336022	/ 336022	5076	22,482.00		101.72
23 May 2019	23 May 2019	BY CLEARING / CHEQUE- PNB BY CLEARING- 506784	/ 506784	5076		9,971.00	10,072.72
24 May 2019	24 May 2019	ATM WDL- ATM CASH 91441 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	2,023.60		8,049.12
25 May 2019	25 May 2019	ATM WDL- ATM CASH 1668 +LOUISWADI ONSITE THANE-	/	4292	3,500.00		4,549.12
27 May 2019	27 May 2019	by debit card- OTHPOS914 714542022V K MISHRA TRANSPORT NAVI MUMBA-	/	4292	300.00		4,249.12
28 May 2019	28 May 2019	ATM WDL- ATM CASH 9430 +SBI KURLA WEST BRANCHMU MBAI-	/	4292	1,500.00		2,749.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2019	29 May 2019	ATM WDL-ATM CASH 91491 IDBI AIROLI BRANCH THANE-	/	4292	2,023.60		725.52
30 May 2019	30 May 2019	BY CLEARING / CHEQUE-HON BY CLEARING-38221	/ 38221	5076		14,160.00	14,885.52
31 May 2019	31 May 2019	ATM WDL-ATM CASH 8182 SAFED PUL A K ROAD MUMBAI-	/	4292	13,000.00		1,885.52
6 Jun 2019	6 Jun 2019	BULK POSTING-00000000343 270519 BPCL 0.75% CASHLESS IN-	/	4292		2.25	1,887.77
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 744 SBI DHAKA EAST CHAMPARA-	/	4292	1,000.00		887.77
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*CBIN0 R10001*CBI NH19163A07 554*SAYED TOONNU BAB-	TRANSFER FROM 31994160443 03 /	4430		1,50,000.00	1,50,887.77
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/9163 20556275/TA BASSUM/IND B/aratabassu/ Sed-	TRANSFER FROM 48993421620 99 /	18639		200.00	1,51,087.77
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/9163 20585284/TA BASSUM/IND B/aratabassu/ Se-	TRANSFER FROM 48989601620 92 /	18639		300.00	1,51,387.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	BY TRANSFER- UPI/CR/9163 20614796/TA BASSUM/IND B/aratabassu/ Sped-	TRANSFER FROM 50989761620 99 /	18639		19,500.00	1,70,887.77
16 Jun 2019	16 Jun 2019	TO TRANSFER- UPI/DR/9167 80274025/34 336395/SBIN/ 3433639592/ Payme-	TRANSFER TO 50997881620 95 /	18639	6,000.00		1,64,887.77
17 Jun 2019	17 Jun 2019	TO TRANSFER- UPI/DR/9168 13829370/20 016530/SBIN/ 2001653042/ Payme-	TRANSFER TO 50993461620 99 /	18639	80,000.00		84,887.77
18 Jun 2019	18 Jun 2019	CSH DEP (CDM)-CDM 040106MOTI HARI BZR CR MOTIHARI BR IN-	/	4292		40,500.00	1,25,387.77
18 Jun 2019	18 Jun 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		1,25,362.77
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/9169 18305124/20 016530/SBIN/ 2001653042/ Payme-	TRANSFER TO 50994361620 97 /	18639	50,000.00		75,362.77
18 Jun 2019	18 Jun 2019	TO TRANSFER- UPI/DR/9169 36661882/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988291620 94 /	18639	1,000.00		74,362.77
20 Jun 2019	20 Jun 2019	TO TRANSFER- UPI/DR/9170 23224025/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988561620 91 /	18639	500.00		73,862.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/917119174562/31746124/SBIN/3174612499/Payme-	TRANSFER TO 4897671162099 /	18639	2,000.00		71,862.77
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917342040896/14331010/CNR B/1433101014/Payme-	TRANSFER TO 4898899162091 /	18639	1,000.00		70,862.77
23 Jun 2019	23 Jun 2019	TO TRANSFER-UPI/DR/917411353269/14331010/CNR B/1433101014/Payme-	TRANSFER TO 4898924162096 /	18639	50,000.00		20,862.77
27 Jun 2019	27 Jun 2019	TO TRANSFER-UPI/DR/917821644659/Zip cash /UTIB/ola.money1/Pleas-	TRANSFER TO 5097787162091 /	18639	567.00		20,295.77
28 Jun 2019	28 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32768895105 Mr. SYED TANWEER /	18646		40,000.00	60,295.77
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/917945081805/14331010/CNR B/1433101014/Payme-	TRANSFER TO 5099649162095 /	18639	50,000.00		10,295.77
29 Jun 2019	29 Jun 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	18639	10,000.00		295.77
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918012535975/7765006478/XX7912/-	MAB000298994117 MAB000298994117 TRANSFER FROM 4898021162091 /	99922		10,000.00	10,295.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2019	29 Jun 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 32768895105 Mr. SYED TANWEER /	18646		10,000.00	20,295.77
29 Jun 2019	29 Jun 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	18639	10,000.00		10,295.77
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/9182 37103463/Paytm/PYTM/add-money@/Oid 86325-	TRANSFER TO 50975181620 90 /	18639	34.00		10,261.77
1 Jul 2019	1 Jul 2019	TO TRANSFER-UPI/DR/9182 37114475/Deepak K/PYTM/paytm-2716/Oid20-	TRANSFER TO 50975031620 96 /	18639	34.00		10,227.77
1 Jul 2019	1 Jul 2019	by debit card-OTHPOS918 214500322A TO*MAHAVIR GRUHA VASTThane-	/	4292	350.00		9,877.77
1 Jul 2019	1 Jul 2019	BY CLEARING / CHEQUE-BOM BY CLEARING-181687	/ 181687	5076		8,073.00	17,950.77
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/9183 17979982/32 167185/SBIN/3216718559/Payme-	TRANSFER TO 48976621620 90 /	18639	2,000.00		15,950.77
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/9184 32930496/31 292651/SBIN/3129265114/Payme-	TRANSFER TO 50995001620 93 /	18639	1,000.00		14,950.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2019	3 Jul 2019	by debit card- OTHPOS918 404095843SI NGH FILLING STATION THANE-	/	4292	129.00		14,821.77
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/9184 32923467/S K COLL/PJSB/ Q77767400@ /Payme-	TRANSFER TO 48988521620 95 /	18639	1,000.00		13,821.77
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/9185 19725309/10 780313/SVC B/107803130 0/Payme-	TRANSFER TO 48976721620 98 /	18639	1,000.00		12,821.77
5 Jul 2019	5 Jul 2019	by debit card- OTHPOS918 612056657U PICA HANDLOOM S NAVI MUMBA-	/	4292	1,670.00		11,151.77
6 Jul 2019	6 Jul 2019	by debit card- OTHPOS918 712862427U PICA HANDLOOM S NAVI MUMBA-	/	4292	500.00		10,651.77
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/9189 88003553/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976581620 95 /	18639	500.00		10,151.77
9 Jul 2019	9 Jul 2019	ATM WDL- ATM CASH 8527 +LOUISWADI ONSITE THANE-	/	4292	10,000.00		151.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2019	10 Jul 2019	BULK POSTING-00000000343030719 HPCL 0.75% CASHLESS IN-	/	4292		0.97	152.74
15 Jul 2019	15 Jul 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK191964997325*SERENE PROPERTIE-	TRANSFER FROM 3199680044308 /	4430		2,89,596.00	2,89,748.74
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919636971966/54800201/UBIN/5480020100/ Payme-	TRANSFER TO 5099332162095 /	18639	10,000.00		2,79,748.74
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919654082947/20016530/SBIN/2001653042/ Payme-	TRANSFER TO 4897655162098 /	18639	50,000.00		2,29,748.74
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919657115115/91701004/UTIB/9170100403/ Payme-	TRANSFER TO 4898809162097 /	18639	5,000.00		2,24,748.74
15 Jul 2019	15 Jul 2019	TO TRANSFER-UPI/DR/919638736393/32010101/UBIN/3201010101/ Payme-	TRANSFER TO 4898815162090 /	18639	20,000.00		2,04,748.74
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919705835132/91701004/UTIB/9170100403/ Payme-	TRANSFER TO 5099411162096 /	18639	5,000.00		1,99,748.74
16 Jul 2019	16 Jul 2019	by debit card--	/	4292	1,180.00		1,98,568.74
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971+AMAR HARMONY RAIGAD-	/	4292	5,023.60		1,93,545.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/9197 22275996/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994141620 93 /	18639	20,000.00		1,73,545.14
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/9197 66441397/14 331010/CNR B/143310101 4/Payme-	TRANSFER TO 50994141620 93 /	18639	30,000.00		1,43,545.14
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/9198 06245804/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50976971620 93 /	18639	132.00		1,43,413.14
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/9198 06726493/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 50989611620 96 /	18639		132.00	1,43,545.14
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/9198 36916465/28 911310/AND B/289113100 0/Payme-	TRANSFER TO 50994961620 96 /	18639	10,000.00		1,33,545.14
17 Jul 2019	17 Jul 2019	by debit card- OTHPOS919 805228335A SHISH SERVICE NAVI MUMBA-	/	4292	330.00		1,33,215.14
17 Jul 2019	17 Jul 2019	ATM WDL- ATM CASH 91981 Sec4 Airoli NavMum Thane-	/	4292	10,023.60		1,23,191.54
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/9198 51772337/23 351110/AND B/233511100 0/Payme-	TRANSFER TO 48988441620 95 /	18639	5,000.00		1,18,191.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/9198 44373052/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50995101620 92 /	18639	10,000.00		1,08,191.54
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 44738674/01 220310/SRC B/012203100 0/Payme-	TRANSFER TO 48988681620 98 /	18639	15,000.00		93,191.54
18 Jul 2019	18 Jul 2019	ATM WDL- ATM CASH 91991 +KHARGHAR RAIGHAD-	/	4292	7,023.60		86,167.94
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/9201 32850872/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 50997121620 94 /	18639	6,000.00		80,167.94
20 Jul 2019	20 Jul 2019	ATM WDL- ATM CASH 92011 +RAHEJA HOSPITAL OATM MUMBAI-	/	4292	3,023.60		77,144.34
20 Jul 2019	20 Jul 2019	by debit card- OTHPOS920 107511946D P PHARMACY MUMBAI-	/	4292	255.28		76,889.06
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/9201 45723744/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50997251620 99 /	18639	1,000.00		75,889.06
21 Jul 2019	21 Jul 2019	ATM WDL- ATM CASH 92021 TALOJA,SHO P NO.1,2,3, SRAIGAD-	/	4292	3,023.60		72,865.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/9202 19190936/Bh aratPe/YESB/ BHARATPE9 0/Pay T-	TRANSFER TO 50980681620 91 /	18639	55.00		72,810.46
21 Jul 2019	21 Jul 2019	ATM WDL- ATM CASH 92022 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	1,523.60		71,286.86
22 Jul 2019	22 Jul 2019	ATM WDL- ATM CASH 92031 Sec4 Airoli NavMum Thane-	/	4292	2,023.60		69,263.26
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/9203 64402650/68 006242/MAH B/680062420 8/Payme-	TRANSFER TO 50993571620 96 /	18639	3,000.00		66,263.26
22 Jul 2019	22 Jul 2019	ATM WDL- ATM CASH 92032 +NASHEMAN CLNY, KAUSA,MMU MBAI-	/	4292	2,023.60		64,239.66
23 Jul 2019	23 Jul 2019	BULK POSTING- 00000000343 170719 ASHISH SERVICE-	/	4292		2.48	64,242.14
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/9204 36416520/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50976071620 99 /	18639	2,640.00		61,602.14
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/9204 28362758/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48976611620 91 /	18639	1,000.00		60,602.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/9205 24112981/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50995101620 92 /	18639	5,000.00		55,602.14
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/9206 24677596/01 220310/SRC B/012203100 0/Payme-	TRANSFER TO 48976701620 99 /	18639	3,500.00		52,102.14
25 Jul 2019	25 Jul 2019	ATM WDL- ATM CASH 92061 +RAJDEEPS OCIETYNEA R MALTHANE-	/	4292	1,023.60		51,078.54
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/9207 27398037/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 48988911620 99 /	18639	1,000.00		50,078.54
26 Jul 2019	26 Jul 2019	by debit card- OTHPOS920 706069854A SHISH SERVICE NAVI MUMBA-	/	4292	310.00		49,768.54
26 Jul 2019	26 Jul 2019	ATM WDL- ATM CASH 92071 +AIROLI ONSITE AIROLI-	/	4292	6,523.60		43,244.94
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/9209 17687601/07 406370/YES B/074063700 0/Payme-	TRANSFER TO 50998061620 97 /	18639	1,000.00		42,244.94
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/9209 17399328/07 406370/YES B/074063700 0/Payme-	TRANSFER TO 50997931620 98 /	18639	15,000.00		27,244.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/9210 24711779/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988011620 95 /	18639	1,000.00		26,244.94
29 Jul 2019	29 Jul 2019	ATM WDL- ATM CASH 92100 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	2,023.60		24,221.34
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/9211 40311648/01 220310/SRC B/012203100 0/Payme-	TRANSFER TO 50994171620 90 /	18639	5,500.00		18,721.34
30 Jul 2019	30 Jul 2019	ATM WDL- ATM CASH 92111 +KALINA BR MUMBAI-	/	4292	10,023.60		8,697.74
30 Jul 2019	30 Jul 2019	ATM WDL- ATM CASH 92111 +KALINA BR MUMBAI-	/	4292	8,023.60		674.14
1 Aug 2019	1 Aug 2019	by debit card- OTHPOS921 305018183S HREE VINAYAK PETROL NEW MUMBAI-	/	4292	300.00		374.14
1 Aug 2019	1 Aug 2019	BY TRANSFER- NEFT*UTIB0 000028*AXIS CN00366714 80*INORBIT MALLS I-	TRANSFER FROM 31994240443 03 /	4430		22,986.65	23,360.79
1 Aug 2019	1 Aug 2019	ATM WDL- ATM CASH 500 CENTRAL PARK KHARGHAR PANVEL-	/	4292	2,000.00		21,360.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/9213 72053643/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988741620 90 /	18639	1,000.00		20,360.79
1 Aug 2019	1 Aug 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-300719-	TRANSFER TO 31999371863 90 /	18639	23.60		20,337.19
3 Aug 2019	3 Aug 2019	BULK POSTING-00000000343 260719 ASHISH SERVICE-	/	4292		2.33	20,339.52
3 Aug 2019	3 Aug 2019	ATM WDL-ATM CASH 92151 +LAXMI RESIDENCY MULUNDTH ANE-	/	4292	3,023.60		17,315.92
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/9216 33148787/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50997891620 94 /	18639	5,000.00		12,315.92
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 9088 +LOUISWADI ONSITE THANE-	/	4292	7,000.00		5,315.92
5 Aug 2019	5 Aug 2019	by debit card- OTHPOS921 715038276VI VANTA PETROLEUM MUMBAI-	/	4292	320.00		4,995.92
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921 912520963C AFE COFFEE DAY DHIRUBHAI-	/	4292	226.00		4,769.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	BY CLEARING / CHEQUE- VJB BY CLEARING CHQ 710914 MICR 400029003-710914	/ 710914	5076		23,400.00	28,169.92
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/9220 18413194/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988741620 90 /	18639	500.00		27,669.92
8 Aug 2019	8 Aug 2019	BY TRANSFER- INB IMPS922019 335263/9162 958593/XX38 51/Wasim tran-	MAA0003319 65009 MAA0003319 65009 TRANSFER FROM 48979991620 96 /	99922		51,000.00	78,669.92
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/9220 19861245/20 327093/SBIN/ 2032709314/ Payme-	TRANSFER TO 50995711620 91 /	18639	50,000.00		28,669.92
8 Aug 2019	8 Aug 2019	ATM WDL- ATM CASH 92202 +MANISH NAGAR 2ND ONSITMUMB AI-	/	4292	2,023.60		26,646.32
9 Aug 2019	9 Aug 2019	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 000224 MICR 400240029-224	/ 224	5076		49,500.00	76,146.32
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/9221 19194278/59 122850/ALLA /5912285085/ Payme-	TRANSFER TO 50996561620 96 /	18639	5,000.00		71,146.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/9221 42387427/00 302110/ABH Y/003021100 0/Payme-	TRANSFER TO 50996311620 95 /	18639	40,000.00		31,146.32
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/9221 21606024/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 48988831620 99 /	18639	5,000.00		26,146.32
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/9222 18726715/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 50997151620 91 /	18639	5,000.00		21,146.32
10 Aug 2019	10 Aug 2019	ATM WDL- ATM CASH 92221 +SHOP C003 KHARGHAR STAKHARGH AR-	/	4292	3,023.60		18,122.72
10 Aug 2019	10 Aug 2019	TO TRANSFER- UPI/DR/9222 10863686/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50997231620 91 /	18639	5,000.00		13,122.72
11 Aug 2019	11 Aug 2019	ATM WDL- ATM CASH 8616 INDIAN OIL NAGAR GOVANMUM BAI-	/	4292	13,000.00		122.72
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000000343 050819 VIVANTA PETROLEUM -	/	4292		2.40	125.12
16 Aug 2019	16 Aug 2019	CHQ RET CHARGES-- 336027	/ 336027	5076	590.00		-464.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/9228 52838221/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 48993671620 91 /	18639		5,000.00	4,535.12
16 Aug 2019	16 Aug 2019	ATM WDL- ATM CASH 92282 B 37 WAGLE INDUSTRI EST THANE-	/	4292	3,023.60		1,511.52
17 Aug 2019	17 Aug 2019	BY TRANSFER- NEFT*INDB0 000571*0002 08396012*AZ AD ENTERPRIS ES*-	TRANSFER FROM 31994130443 06 /	4430		50,000.00	51,511.52
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/9229 16495804/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50997171620 99 /	18639	20,000.00		31,511.52
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/9230 36259244/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50997971620 94 /	18639	2,500.00		29,011.52
19 Aug 2019	19 Aug 2019	ATM WDL- ATM CASH 92310 Panchanand Nagar,Taloja RAIGAD-	/	4292	10,023.60		18,987.92
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/9231 72591501/01 220310/SRC B/012203100 0/Payme-	TRANSFER TO 50993341620 93 /	18639	4,000.00		14,987.92
20 Aug 2019	20 Aug 2019	ATM WDL- ATM CASH 5645 CENTRAL PARK KHARGHAR PANVEL-	/	4292	8,000.00		6,987.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 UBI AIROLI BRANCH THANE-	/	4292	2,023.60		4,964.32
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 +S NO 29,CTS NO 53,B/2 MUMBAI-	/	4292	2,523.60		2,440.72
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/9235 36275527/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 48993701620 95 /	18639		100.00	2,540.72
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 3112 +POKHARAN ROAD RECYCLETHANE-	/	4292	2,500.00		40.72
24 Aug 2019	24 Aug 2019	BY TRANSFER-INB IMPS/P2A/U A0195208691 /XXXXXXXX24 3SBIN-	UA01952086 91MOABVOX IK7 TRANSFER FROM 33448522967 Mr. PRASHANT PATITA G /	99922		1,500.00	1,540.72
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 B 37 WAGLE INDUSTRI EST THANE-	/	4292	1,523.60		17.12
26 Aug 2019	26 Aug 2019	BY CLEARING / CHEQUE-SRC BY CLEARING CHQ 168531 MICR 400088043-168531	/ 168531	5076		59,400.00	59,417.12
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/9238 92369985/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988301620 90 /	18639	1,000.00		58,417.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/9238 23938385/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50994361620 97 /	18639	5,000.00		53,417.12
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/9238 46607045/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 48988251620 98 /	18639	3,000.00		50,417.12
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/9239 07719857/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 48988301620 90 /	18639	3,000.00		47,417.12
27 Aug 2019	27 Aug 2019	TO CLEARING- KOT SANJAY TRADERS- 336026	/ 336026	5076	41,639.00		5,778.12
27 Aug 2019	27 Aug 2019	ATM WDL- ATM CASH 92391 +LOKMANYA NAGAR THANE-	/	4292	2,023.60		3,754.52
27 Aug 2019	27 Aug 2019	ATM WDL- ATM CASH 92392 B 37 WAGLE INDUSTRI EST THANE-	/	4292	3,523.60		230.92
29 Aug 2019	29 Aug 2019	by debit card- OTHPOS924 104727066A SHISH SERVICE NAVI MUMBA-	/	4292	200.00		30.92
30 Aug 2019	30 Aug 2019	CHQ RET CHARGES-- 336029	/ 336029	5076	590.00		-559.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 002096 MICR 400240004-2096	/ 2096	5076		24,877.00	24,317.92
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFT*UTIB0 000028*AXIS CN00379649 89*INORBIT MALLS I-	TRANSFER FROM 31996820443 07 /	4430		28,121.00	52,438.92
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/9242 76777234/30 900207/RAT N/309002075 5/Payme-	TRANSFER TO 50996421620 92 /	18639	3,250.00		49,188.92
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/9242 19867175/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988941620 96 /	18639	1,500.00		47,688.92
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/9242 38264651/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50996611620 90 /	18639	7,000.00		40,688.92
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9242 44193964/01 574001/PUN B/015740015 0/Payme-	TRANSFER TO 50996471620 97 /	18639	2,500.00		38,188.92
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/REV/924 244193964-	TRANSFER FROM 50996471620 97 /	18639		2,500.00	40,688.92
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9242 88640000/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50996361620 90 /	18639	20,000.00		20,688.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9242 66846225/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976761620 94 /	18639	7,500.00		13,188.92
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9243 21196754/01 574001/PUN B/015740015 0/Payme-	TRANSFER TO 50997051620 92 /	18639	2,500.00		10,688.92
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/REV/924 321196754-	TRANSFER FROM 50997051620 92 /	18639		2,500.00	13,188.92
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9243 16096817/39 562282/CBIN /3956228268/ Payme-	TRANSFER TO 48988981620 92 /	18639	2,000.00		11,188.92
31 Aug 2019	31 Aug 2019	TO TRANSFER- Transfer through GCC-	TRANSFER TO 35289808554 Mr. DHIRAJ KUMAR /	18639	2,500.00		8,688.92
31 Aug 2019	31 Aug 2019	TO TRANSFER- Transfer through GCC-	TRANSFER TO 37047563863 Mr. CHANDAN GOND /	18639	3,000.00		5,688.92
2 Sep 2019	2 Sep 2019	ATM WDL- ATM CASH 92451 INDUSIND BANK LIMITED THANE-	/	4292	2,023.60		3,665.32
4 Sep 2019	4 Sep 2019	BY CLEARING / CHEQUE- VJB BY CLEARING CHQ 722135 MICR 400029003- 722135	/ 722135	5076		54,142.00	57,807.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/9247 54505691/91 502005/UTIB/ 9150200571/ Payme-	TRANSFER TO 48988541620 93 /	18639	10,000.00		47,807.32
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/9247 36320884/04 200100/BAR B/042001000 3/Payme-	TRANSFER TO 50994861620 98 /	18639	4,000.00		43,807.32
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/9247 76563777/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 50977031620 99 /	18639	130.00		43,677.32
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/9248 16693113/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 50995711620 91 /	18639	5,000.00		38,677.32
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/9248 18891317/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50995681620 96 /	18639	1,000.00		37,677.32
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/9248 36406977/SI RAJ MA/SBIN/AM ZN000041/Pa yme-	TRANSFER TO 48976721620 98 /	18639	70.00		37,607.32
5 Sep 2019	5 Sep 2019	by debit card- OTHPOS924 804133614A SHISH SERVICE NAVI MUMBA-	/	4292	330.00		37,277.32
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/9248 36576139/04 240100/BAR B/042401000 1/Payme-	TRANSFER TO 48988601620 95 /	18639	1,000.00		36,277.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 +BOI TURBHE BRANCH RAIGAD-THANE-	/	4292	10,023.60		26,253.72
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/9248 15246006/01 220310/SRC B/012203100 0/Payme-	TRANSFER TO 48988661620 90 /	18639	10,000.00		16,253.72
5 Sep 2019	5 Sep 2019	BULK POSTING-00000000343 290819 ASHISH SERVICE-	/	4292		1.50	16,255.22
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/9250 16871316/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50997131620 93 /	18639	1,500.00		14,755.22
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92512 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	2,023.60		12,731.62
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/9251 84971077/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 50998051620 98 /	18639	1,700.00		11,031.62
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/9251 63631921/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 48990011620 97 /	18639		47,000.00	58,031.62
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/9253 00413719/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 48988191620 96 /	18639	2,500.00		55,531.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,023.60		52,508.02
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 1011 CENTRAL PARK KHARGHAR PANVEL-	/	4292	5,000.00		47,508.02
11 Sep 2019	11 Sep 2019	BULK POSTING-00000000343 050919 ASHISH SERVICE-	/	4292		2.48	47,510.50
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 5368 WAGLE ESTATE BRANCH ATTHANE-	/	4292	3,000.00		44,510.50
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/9255 27667132/04 200100/BAR B/042001000 3/Payme-	TRANSFER TO 50995801620 99 /	18639	2,000.00		42,510.50
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/9255 28190326/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 48988561620 91 /	18639	1,000.00		41,510.50
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 TALOJA,SHOP NO.1,2,3, SRAIGAD-	/	4292	2,023.60		39,486.90
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/9255 42379884/19 710001/PUN B/197100010 0/Payme-	TRANSFER TO 50995561620 99 /	18639	1,000.00		38,486.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/9255 84100803/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50995701620 91 /	18639	5,000.00		33,486.90
13 Sep 2019	13 Sep 2019	CHQ RET CHARGES-- 336028	/ 336028	5076	590.00		32,896.90
13 Sep 2019	13 Sep 2019	BY CLEARING / CHEQUE- VJB BY CLEARING CHQ 722136 MICR 400029003- 722136	/ 722136	5076		55,077.00	87,973.90
13 Sep 2019	13 Sep 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	105		25,000.00	1,12,973.90
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/9256 16177766/70 114587/KKB K/701145870 7-	TRANSFER TO 50996311620 95 /	18639	56,590.00		56,383.90
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/9257 27844969/10 004124/INDB /1000412429-	TRANSFER TO 48989111620 91 /	18639	25,000.00		31,383.90
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/9257 64361590/91 502005/UTIB/ 9150200571-	TRANSFER TO 48988961620 94 /	18639	2,000.00		29,383.90
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/9257 48289767/02 921900/DCB L/029219000 0-	TRANSFER TO 48989061620 97 /	18639	2,000.00		27,383.90
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 92580590378 9CLEARTRIP PRIVATE LTD MUMBAI -	/	4292	7,774.00		19,609.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/9258 30625031/35 050831/SBIN/ 3505083175-	TRANSFER TO 48989341620 94 /	18639	2,500.00		17,109.90
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/9258 44936637/28 911010/AND B/289110100 0-	TRANSFER TO 48989261620 94 /	18639	5,000.00		12,109.90
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	4,023.60		8,086.30
16 Sep 2019	16 Sep 2019	by debit card- OTHPOS925 908120857MI LLENIUM GLASS HOUSE MUMBAI-	/	4292	2,312.00		5,774.30
16 Sep 2019	16 Sep 2019	by debit card- OTHPOS925 913529640A NURADHA ENTERPRIS ES THANE-	/	4292	300.00		5,474.30
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92591 +NEAR TURBHE BUS STOP THANE-	/	4292	1,023.60		4,450.70
17 Sep 2019	17 Sep 2019	BY TRANSFER-RTGS UTR NO: ICICR520190 91700591984 -PHALKE ROHIDAS VITHAL JT1	TRANSFER FROM 31998590443 07 / PHALKE ROHIDAS VITHAL JT1	4430		3,00,000.00	3,04,450.70
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/9260 24947394/04 240100/BAR B/042401000 1/Payme-	TRANSFER TO 48988291620 94 /	16209	2,500.00		3,01,950.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192608 26510-336030 AMAN REFRIGERATION SALES	/ 336030 AMAN REFRIGERATION SALES	18639	2,00,014.16		1,01,936.54
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/9260 13625324/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 48976601620 91 /	16209	10,000.00		91,936.54
17 Sep 2019	17 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192609 04807-336031 BHUPENDR A AND BROS	/ 336031 BHUPENDR A AND BROS	18639	67,500.72		24,435.82
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92612 +KANAKIA ZILLON KURLA WMUMBAI-	/	4292	2,523.60		21,912.22
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/9262 28272445/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50995841620 96 /	18639	2,000.00		19,912.22
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 9770 SBI AIROLI SEC 5 THANE-	/	4292	4,000.00		15,912.22
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 +WSG_AIROLI RLY STATIONTH ANE-	/	4292	2,023.60		13,888.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92622 +L & T GROUP MIND SPACETHAN E-	/	4292	3,023.60		10,865.02
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*DCBL000011*SDC 18867800*SA NIYA DECOR*/URGENT/-	TRANSFER FROM 31996830443 06 /	4430		38,940.00	49,805.02
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/9263 60104625/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 48988801620 91 /	18639	20,000.00		29,805.02
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92632 +WIPRO AIROLI CAPTIVE THANE-	/	4292	5,023.60		24,781.42
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/9263 84255164/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50996351620 91 /	18639	4,700.00		20,081.42
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/9263 46755375/OI amoney/UTIB /ola.money1/ Pleas-	TRANSFER TO 50979771620 96 /	18639	1,056.00		19,025.42
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/9264 13199719/10 780313/SVC B/107803130 0/Payme-	TRANSFER TO 48976801620 97 /	18639	2,000.00		17,025.42
21 Sep 2019	21 Sep 2019	TO TRANSFER-UPI/DR/9264 64226135/Na az Noo/PYTM/p aytmqr281/Pa yme-	TRANSFER TO 50979681620 97 /	18639	400.00		16,625.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +L & T GROUP MIND SPACETHAN E-	/	4292	2,023.60		14,601.82
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +L & T GROUP MIND SPACETHAN E-	/	4292	523.60		14,078.22
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 92651 +EPS_AIROLI SECTOR-1 THANE-	/	4292	6,523.60		7,554.62
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92671 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	3,523.60		4,031.02
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 8399 SBI LHO PREMISES,B KC MUMBAI -	/	4292	2,500.00		1,531.02
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92681 +L & T GROUP MIND SPACETHAN E-	/	4292	1,523.60		7.42
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*HDFC 0000001*N26 81909363591 51*HASAN NAWAZ*Urge -	TRANSFER FROM 31994170443 02 /	4430		7,000.00	7,007.42
25 Sep 2019	25 Sep 2019	ATM WDL-ATM CASH 92681 +WIPRO AIROLI CAPTIVE THANE-	/	4292	3,523.60		3,483.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	ATM WDL- ATM CASH 92691 TURBHE VIMAL SMRUTI PLOTHANE-	/	4292	3,023.60		460.22

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